

Financial Report 1st May 2022 to 30th April 2023

|                                                | Restricted Funds | Unrestricted Funds | Total Funds |
|------------------------------------------------|------------------|--------------------|-------------|
| <b>Incoming Resources</b>                      |                  |                    |             |
| Incoming resources from generated funds        |                  |                    |             |
| Voluntary Income                               |                  | 147177             | 212829      |
| Investment income                              |                  | 0                  | 0           |
| incoming resources from charitable activities  |                  | 0                  | 0           |
| <b>total incoming resources</b>                |                  | 147177             | 212829      |
| <b>resources expended</b>                      |                  |                    |             |
| costs of generated funds                       |                  | 0                  | 0           |
| investment management costs                    |                  | 0                  | 0           |
| charitable activities                          |                  | 68069              |             |
| governance costs                               |                  |                    |             |
| <b>total resources expended</b>                |                  | 68069              |             |
| <b>net incoming resources</b>                  |                  | 0                  |             |
| <b>total funds brought forward</b>             |                  |                    | 144760      |
| <b>total funds carried forward</b>             |                  |                    | 144760      |
| All activities relate to continuing operations |                  |                    |             |

Balance carried  
forward from  
previous year

65652  
0  
0

65652

0  
0

|                                       | May '21 - Apr 2023 | May '20 - Apr '22 |
|---------------------------------------|--------------------|-------------------|
| <b>Fixed Assets</b>                   |                    |                   |
| Tangible fixed assets                 | 3.5 Million        | 3.5 Million       |
| investment property                   | 0                  | 0                 |
| <b>current assets</b>                 |                    |                   |
| debtors                               | 0                  | 0                 |
| Cash at bank and in hand              | 144760             | 65652             |
| <b>creditors: amounts falling due</b> |                    |                   |
| within 1 year                         | 0                  | 0                 |
| <b>net current assets</b>             | 144760             | 65652             |
| <b>charity funds</b>                  |                    |                   |
| unrestricted funds                    | 144760             | 65652             |
| restricted funds                      | 0                  | 0                 |
| <b>total funds</b>                    | 144760             | 65652             |

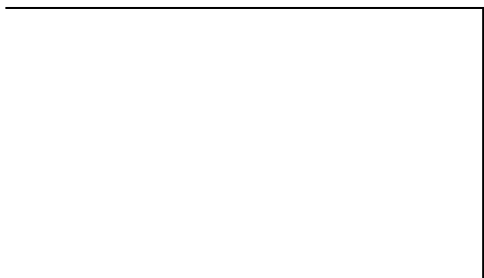
|                              |                                                                                                                                                                  |
|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>tangible fixed assets</b> | <b>freehold land and buildings<br/>fixtures, fittings and equipment</b>                                                                                          |
|                              | As a registered charity, the charity is exempt from income and corporation tax to the extent that its income and gains are applicable to the charitable purposes |
| <b>Taxation</b>              |                                                                                                                                                                  |

| <b>voluntary income</b>                              | <b>restricted funds</b> | <b>unrestricted funds</b> | <b>total funds</b> |
|------------------------------------------------------|-------------------------|---------------------------|--------------------|
| appeals and donations                                | 0                       | 147177                    | 212829             |
| <b>investment income</b>                             |                         |                           |                    |
| rental income                                        | 0                       | 0                         | 0                  |
| <b>incoming resources from charitable activities</b> |                         |                           |                    |
| Mosque                                               | 0                       | 0                         | 0                  |

[illegible]

| <b>Investment management costs</b>               |                             |                               |                    |                                    |
|--------------------------------------------------|-----------------------------|-------------------------------|--------------------|------------------------------------|
|                                                  | <b>restricted<br/>funds</b> | <b>unrestricted<br/>funds</b> | <b>total funds</b> | <b>total funds<br/>year before</b> |
| property costs: Improvements, repairs & renewals | 0                           | 32536                         | 32536              | 111228                             |

| <b>Analysis of resources expended by activities</b>                                                  |                                               |                      |              |                              |
|------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------|--------------|------------------------------|
|                                                                                                      | <b>activities<br/>undertaken<br/>directly</b> | <b>support costs</b> | <b>total</b> | <b>total year<br/>before</b> |
| Bills: Water, Light, Heat, Telephone & Broadband                                                     |                                               |                      | 9059         | 10581                        |
| Mosque activities/Miscellaneous expenses<br>(teaching materials and equipment, travel,<br>food etc.) |                                               |                      | 1031         |                              |
| Insurance                                                                                            |                                               |                      | 2338         | 1151                         |
| Legal and Professional Cost                                                                          |                                               | 0                    | 675          | 4200                         |
| Building Improvements                                                                                |                                               | 3908                 | 3908         | 18250                        |



The charity is controlled by trustees who work voluntarily without any pay and are not reimbursed for any expenses, and receive no benefits in kind

### Tangible fixed assets

|                           | freehold land and buildings | fixtures, fittings and equipment | total     |
|---------------------------|-----------------------------|----------------------------------|-----------|
| <b>cost</b>               |                             |                                  |           |
| at 1st May 2022           | 3.5 million                 | £25,000                          | 3,525,000 |
| Additions                 |                             |                                  |           |
| Disposals                 |                             |                                  |           |
| <b>At 30th April 2023</b> | 3.5 million                 |                                  |           |
| <b>depreciation</b>       |                             |                                  |           |
| At 1st May 2022           |                             | £23,000                          |           |
| Charge for the year       |                             |                                  |           |
| <b>At 30th April 2023</b> |                             | £23,000                          |           |
| <b>net book value</b>     |                             |                                  |           |
| <b>At 30th April 2023</b> | 3.5 million                 | £71,000                          | 3,571,000 |

### Investment property

|                   |   |   | freehold investment property |
|-------------------|---|---|------------------------------|
| <b>cost</b>       |   |   |                              |
| at 1st May 2022   | 0 | 0 | 0                            |
| additions at cost | 0 | 0 | 0                            |

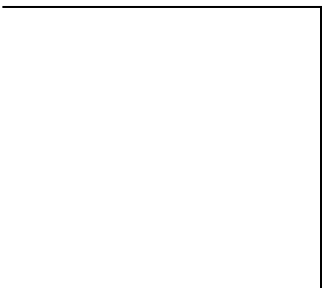
**At 30th April 2023**

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| <b>Debtors</b>                             | <b>Apr-23</b> | <b>Apr-22</b> |
|--------------------------------------------|---------------|---------------|
| prepayments and accrued income             | 0             | 0             |
| other debtors                              | 0             | 0             |
| <b>Creditors</b>                           |               |               |
| <b>amounts falling due within one year</b> |               |               |
|                                            | <b>Apr-23</b> | <b>Apr-22</b> |
| trade creditors                            | 0             | 0             |
| accruels and deferred income               | 0             | 0             |
| other creditors                            | 0             | 0             |

| <b>Statement Funds</b> | <b>Brought Forward</b> | <b>Incoming Resources</b> | <b>Resources Expended</b> | <b>Carried Forward</b> |
|------------------------|------------------------|---------------------------|---------------------------|------------------------|
| Unrestricted funds     | 65652                  | 147177                    | 68069                     | 144760                 |
| restricted funds       | 0                      | 0                         | 0                         | 0                      |
| <b>total funds</b>     | 65652                  | 147177                    | 68069                     | 144760                 |

## **TRUSTEES' REPORT FOR THE YEAR ENDING APRIL 2023**

Throughout the financial year, the charitable organisation successfully of £147,777 in incoming resources, excluding charity expenditures. C funds carried forward from the previous year (£65,652), the overall fi reached £212,829. All funds were sourced from voluntary donations w Jamiat Ahl-e-Hadith (Bradford) Masjid community. Expenditure for t £68,069, resulting in a closing balance of £144,760 in the Markazi Jan account. The charity's reserve policy remains at a steady £20,000.

### **ANNUAL ACTIVITIES**

The ongoing roof repair of the building is progressing, with anticipated summer, weather permitting. Installation of 14 Air Con/Heating completed, enhancing comfort for congregants during peak periods overall efficiency. Expenditure covered energy/utility bills, wages, repairs/maintenance.

Throughout the year, the Masjid hosted numerous school visits, providing diverse backgrounds with insights into the purpose and significance of the community. Additionally, a 'Community Iftaar' during the month of R participation of individuals from the broader community, including repr the police, fire and ambulance services, as well as council helpers.

Regular seminars and courses for adults to study and learn about the I commenced, with three courses currently running weekly. Due to a grow and expanded activities, a second Imam was employed to cater to the r congregation and the wider community.

The Masjid has established an online presence through social media a channel, reaching a global audience. Over 200 individuals are registered provided. The children's education program now follows a new curric approximately 100 children attending daily classes.

Weekly sessions for young community members offer engaging activities tennis, martial arts, and other indoor pursuits. With a reinvigorated ma the organisation has witnessed an increase in volunteers, all of whom Safeguarding courses and DBS checks. Within the management and vol a number of trained first aiders and fire marshals.

The Board of Trustees has undergone changes, resulting in a total of five resignations and the expiration of trusteeships.

### **FUTURE PROJECTS**

Ongoing roof works are expected to conclude this summer, following v Control system will be installed to enhance safety and security for both attendees. Subsequent plans include internal building decoration and tl a new carpet.

The organisation is committed to maintaining and expanding its onl courses, with considerations for additional courses and workshops that the congregation and the wider community.

To sustain the weekly youth activities, a youth club will be established i food bank project, providing further advantages to the youth and the con

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line and on-site  
will benefit both

n tandem with a  
[community at large.](#)

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Markazi Jamiat Ahl-e-Hadith  
5 Camden Terrace  
Bradford  
BD8 7HX

Receipts & Payments Account for the year ended  
30th April 2023

|                      |                |
|----------------------|----------------|
| <u>Receipts</u>      |                |
| Opening Bank Balance | 65,652         |
| Gift Aid             | 6,550          |
| Donations Received   | <u>140,627</u> |
|                      | 212,829        |

|                                    |                |
|------------------------------------|----------------|
| <u>Payments</u>                    |                |
| Wages & Paye                       | 15,029         |
| Pension Contributions              | 597            |
| Entertainment                      | 719            |
| Accommodation                      | 100            |
| Water                              | 3,061          |
| Light & Heat                       | 5,566          |
| Cleaning                           | 1,760          |
| Telephone & Broadband              | 432            |
| Advertising, Printing & Stationary | 860            |
| Licence & Subscriptions            | 675            |
| Books & Magazines                  | 171            |
| Bank Charges                       | 317            |
| Repairs & Renewals                 | 32,536         |
| Insurance                          | 2,338          |
| Fixture & Fittings                 | 3,908          |
| Closing Bank Balance               | <u>68,069</u>  |
|                                    | <u>144,760</u> |

The above account is prepared from the records, information and explanations provided to us by the client and are certified in accordance therewith.

We have not carried out an audit  
*Greenfield Accountants*

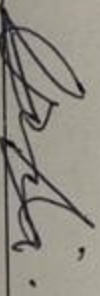
*Preston House*  
*Preston Street*  
*Bradford BD7 1JE*  
*Tel: 01274 722400*

Preston House  
Preston Street  
Bradford  
BD7 1JE

Greenfield Accountants

CLIENT'S APPROVAL FOR THE YEAR ENDED: 30th April 2023

I certify that to the best of my knowledge and belief the accounting records provided together with the information and explanations given to the Greenfield Accountants constitute a true and correct record of all the transactions of Jamiat Ahe-Hadith, and I confirm that this account has my approval.

Signed  Date 25/02/24

28 February 2024

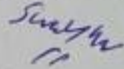
To whom it may concern

Markazi Jamiat Ahl-e-Hadith

Dear Sirs

I can confirm that the I, Steven Walshaw FCCA, as an independent qualified accountant, have reviewed the above charity income and expenditure statement and the working papers that were used to compile the statement by the current accountants. I have also spoken to committee members and discussed controls in place to monitor collection and recording of the monies received. I can confirm that the statement is accurate and true representation of the charities position as at 30 April 2023.

Yours faithfully



Embassy Accountants